

Table 3 CV-SALTS Annual Resources: Available Funding, Expenditures & Projections

Annual	Year					
	2009	2010	2011	2012	2013	2014
CVSC	\$398,719	\$362,530	\$220,000	\$116,896	\$220,000	\$373,500
Other Stakeholder*	\$307,604	\$511,611	\$4,556,307	\$2,415,164	\$4,308,189	\$468,189
CAA Expended	\$0	\$63,706	\$389,129	\$930,774	\$1,076,543	\$441,722
CAA Projected						
Expended To Date	\$706,323	\$937,847	\$5,165,436	\$3,462,834	\$5,604,732	\$1,283,411
Cumulative	2009	2010	2011	2012	2013	2014
CVSC Funds	\$398,719	\$761,249	\$981,249	\$1,098,145	\$1,421,249	\$1,691,645
Other Stakeholder*	\$307,604	\$819,216	\$5,375,523	\$7,790,687	\$12,098,876	\$12,567,064
Total Stakeholder Expenditures	\$706,323	\$1,580,465	\$6,356,772	\$8,888,832	\$13,520,125	\$14,258,709
CAA Uncontracted	\$1,054,070	\$745,294	\$976,766	\$2,083,852	\$0.00	\$0.00
CAA Committed to Contracts	\$145,930	\$454,706	\$2,223,224	\$2,916,148	\$5,000,000	\$5,000,000
Expended To Date	\$706,323	\$1,644,171	\$6,809,607	\$10,272,441	\$15,877,173	\$17,160,583
Projected Expenditures						
% Stakeholder Expended Funds	100%	96%	93%	87%	85%	83%

* Other Stakeholder expenditures for this chart do not include Implementation Costs of \$38,764,871

Costs above do not include efforts required by RWQCB Permits

** Projected

